



In following-up, pls. cite DMS ref #

2021-BE-0086524

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: DOE - PERSONAL DELIVERY

Document Title: DOE-FAR 4 OF FUND 101, 151, 171 AND 102 FOR THE MONTH OF JULY 2021

Document Reference No: 2021-BE-0086524

Date and Time Uploaded: Monday, August 9, 2021 9:24:00 AM

Uploaded By: CRD RECEIVING ISAY

Routed To: BMB-E Christina E. Garcia

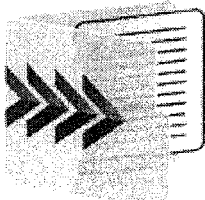
CC:

Total no of pages received: 1 copy and 4 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

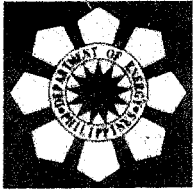
This receipt is system generated and does not require signature.

Received by:



DOCUMENT
MANAGEMENT
SYSTEM

RECEIVING COPY



Republic of the Philippines
DEPARTMENT OF ENERGY
(Kagawaran ng Enerhiya)

05 August 2021

Secretary Wendel E. Avisado
Department of Budget and Management
Malacañang, Manila


Attention: Director Cristina B. Clasara
Budget Management Bureau for Security, Ecological
Protection, Climate Change Management Sector

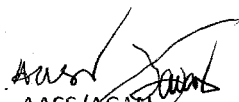
Dear Secretary Avisado,

In compliance with COA-DBM Joint Circular 2019-01 dated January 1, 2019, we are respectfully submitting herewith **Monthly Report of Disbursements (MRD) – FAR No. 4 of Fund 101, 151, 171 and 102** for the month of July 2021.

Thank you.

Very truly yours,


ROBERT B. UY
Undersecretary


AASS/ACAN

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

Department of Energy (DOE)
Agency/Entity Office of the Secretary
Operating Unit < not applicable >
Organization Code (UACS) 09 001 0000000
Fund Cluster 04 Special Account - Foreign Assisted/Foreign Grants Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total, Remarks.

NOT APPLICABLE

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date.

Certified Correct:

Signature of Agustus Cesar A. Navarro
AGUSTUS CESAR A. NAVARRO
CHIEF- ACCOUNTING DIVISION
Date: 3-Aug-21

Recommending Approval:

Signature of Araceli A.S. Soluta
ARACELI A.S. SOLUTA
DIRECTOR, FINANCIAL SERVICES
Date: 3-Aug-21

Approved By:

Signature of Robert B. Uy
ROBERT B. UY
UNDERSECRETARY
Date: 3-Aug-21